GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD(Budget) Department – APMRCL - Budget 2024-25(Vote on Account) for incurring expenditure during the first four months of the Financial Year 2024-25 i.e., from 01.04.2024 to 31.07.2024 - Request for release an amount of Rs.1,00,00,000.00 (One Crore only) towards Assistance to Andhra Pradesh Metro Rail Corporation Ltd., for Revenue expenditure items – Administrative sanction – Accorded.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 394 **Dated: 24.04.2024.**

Read the following:-

1. G.O.Ms.No.39, Finance (Budget.I) Department, dt.03.04.2024.
2. From the MD, APMRCL, Vijayawada, Lr.No.18/AMRC/F&C/2020, Dated 18.04.2024.
3. Govt. Memo No. 2410364/Bud/2024 dated:19.04.2024)
4. Managing Director, APMRCL. Lr.No.18/AMRC/F&C/2020, dated:19.04.2024

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O R D E R :-

In the reference 1st read above, Finance (Budget) Department, has issued instructions dispensing with the issuance of CBROs & Order to release the Vote on Account Budget 2024-25 to the concerned Departments / CCOs for enabling them to incur expenditure against the same, duly taking into account certain guide lines in the said GO.

2. In the B.E. 2024-25 (Vote on Account from 1st April 2024 to 31st July 2024) the following provision was made to the MD, APMRCL, for the first four (4) months i.e., for the period from 01.04.2024 to 31.07.2024 as detailed below:-

Head of Account	Amount in Rupees
2217-05-191-00-060-310-312	1,00,00,000.00

3. In the reference 2nd read above, the Managing Director, Andhra Pradesh Metro Rail Corporation Limited, Vijayawada, has requested that release an amount

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of Rs.1.00 Crores under Vote on Account budget for the F.Y. 2024-25 towards Assistance to Andhra Pradesh Metro Rail Corporation Ltd., for the first four (4) months i.e., for the period from 01.04.2024 to 31.07.2024.

4. After careful examination of the proposal, Government hereby accord administrative sanction for release of an amount of Rs.1,00,00,000.00 (One Crore only) towards Assistance to Andhra Pradesh Metro Rail Corporation Ltd., for Revenue Expenditure items of the Corporation and adjust the same to the PD Account of 05151802002 of this Andhra Pradesh Metro Rail Corporation Ltd., under MH. 844300106112007200 1VN. The concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the Concerned DDO for adjustment of the said amounts.

5. The Asst. Secretary to Government (Drawing Officer), MA&UD Department, Andhra Pradesh, Velagapudi, shall draw the amount sanctioned in para (4) above for credit to the PD Account of 05151802002 of this Andhra Pradesh Metro Rail Corporation Ltd., under MH. 844300106112007200 1VN.

6. The Managing Director, Andhra Pradesh Metro Rail Corporation Limited, Vijayawada, shall take further necessary action.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Metro Rail Corporation Limited,
Vijayawada

Copy to:

The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
The Finance (FMU, I&I, EF & MA) Dept.,
The Pay and Accounts Officer, Vijayawada.
The PS to SPl.CS to Government, MA&UD Dept.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER